

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Chula Vista
Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 1,274,067
B Bond Proceeds Funding (ROPS Detail)		1,274,067
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 3,224,792
F Non-Administrative Costs (ROPS Detail)		3,099,792
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,498,859

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		3,224,792
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		(26,347)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 3,198,445

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		3,224,792
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		3,224,792

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	1,274,067				(654,281)	510,705		\$ 1,130,491	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					1,150,768	1,098,446	169,149	\$ 2,418,363	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					(85,537)	1,699,138	157,414	\$ 1,771,015	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					14,612	11,735	\$ 26,347	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 1,274,067	\$ -	\$ -	\$ -	\$ 582,025	\$ (89,987)	\$ 11,735	\$ 1,751,493	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 1,274,067	\$ -	\$ -	\$ -	\$ 582,025	\$ (75,376)	\$ 23,471	\$ 1,777,840	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						2,538,751	143,371	\$ 2,682,122	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						2,561,681	143,371	\$ 2,705,052	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	1,274,067							\$ 1,274,067	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 582,025	\$ (98,306)	\$ 23,471	\$ 480,843	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 90,352,518		\$ 1,274,067	\$ -	\$ -	\$ 3,099,792	\$ 125,000	\$ 4,498,859
1	2006 Sr. Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	7/18/2006	9/1/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series A	Bayfront/Town Centre I	13,378,696	N				218,710		\$ 218,710
2	2006 Sub. Tax Allocation Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	7/18/2006	10/1/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.	Bayfront/Town Centre I	13,070,765	N				238,217		\$ 238,217
3	2008 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	7/11/2008	9/1/2036	US Bank	Bond issue to refund 2000 Tax Allocations Bonds	Merged Project Areas	35,380,515	N				481,818		\$ 481,818
4	2005 Tax Revenue Bond Series A	Bonds Issued On or Before 12/31/10	4/13/2005	3/1/2015	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	All Project Areas	151,058	N				50,178		\$ 50,178
5	2006 Tax Revenue Bond Series A	Bonds Issued On or Before 12/31/10	4/13/2006	3/1/2016	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	All Project Areas	319,668	N				62,594		\$ 62,594
6	City Loan to BF/TCI for 96 ABAG 37A Debt Service	City/County Loans On or Before 6/27/11	7/1/1996	9/1/2036	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	Bayfront/Town Centre I	3,913,625	N						\$ -
7	City Loan to TCII for 96 ABAG 37A Debt Service	City/County Loans On or Before 6/27/11	7/1/1996	9/1/2036	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II	668,890	N						\$ -
8	City Loan for 93 Refunding COP Debt Service	City/County Loans On or Before 6/27/11	2/1/1993	9/1/2036	City of Chula Vista	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07.	Town Centre II	-	Y						\$ -
9	City Loan for 93 COP Parking Phase 2 Debt Service	City/County Loans On or Before 6/27/11	2/1/1993	9/1/2036	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.	Town Centre II	5,642,564	N						\$ -
10	LMIHF Loan to BF/TCI for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to BF/TCI for SERAF due FY10 & FY11.	Bayfront/Town Centre I	1,382,014	N				601,901		\$ 601,901
11	LMIHF Loan to TCII for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	Town Centre II	475,974	N				207,298		\$ 207,298
12	LMIHF Loan to Otay Valley for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Otay Valley for SERAF due FY10 & FY11.	Otay Valley	719,757	N				313,472		\$ 313,472
13	LMIHF Loan to Southwest for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Southwest for SERAF due FY10 & FY11.	Southwest	1,076,417	N				468,806		\$ 468,806
14	LMIHF Loan to Merged Added Areas for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Merged Added Areas for SERAF due FY10 & FY11.	Merged Added Areas	637,110	N				277,477		\$ 277,477
15	Trustee Admin Fees for COP	Fees	5/20/2003	9/1/2013	US Bank	Trustee administrative fees for 2003 Refunding COP	Town Centre II	0	N						\$ -
16	Trustee Admin Fees for 06 TABs	Fees	7/18/2006	3/1/2016	US Bank	Trustee administrative fees for 2006 tax allocation bonds	Bayfront/Town Centre I	47,600	N						\$ -
17	Trustee Admin Fees for 08 TABs	Fees	7/11/2008	9/1/2036	US Bank	Trustee administrative fees for 2008 tax allocation bonds	Merged Project Areas	27,600	N						\$ -
18	Disclosure Reporting for 06 TABs	Fees	7/18/2006	3/1/2016	NBS	Continuing Disclosure Reporting Services for 2006 tax allocation bonds.	Bayfront/Town Centre I	33,600	N						\$ -
19	Disclosure Reporting for 08 TABs	Fees	7/11/2008	9/1/2036	NBS	Continuing Disclosure Reporting Services for 2008 tax allocation bonds.	Merged Project Areas	27,600	N						\$ -
20	Arbitrage Reporting for 06 TABs	Fees	7/18/2006	3/1/2016	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	Bayfront/Town Centre I	7,500	N						\$ -
21	Arbitrage Reporting for 08 TABs	Fees	7/11/2008	9/1/2036	BondLogistix	Arbitrage Rebate Reporting for 2008 tax allocation bonds.	Merged Project Areas	12,000	N						\$ -
22	Property Tax Audits	Professional Services	3/1/2008	11/1/2014	MuniServices	Property Tax Revenue Audits	All Project Areas	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
23	Debt Service Underfunding of Low Moderate Income Housing Fund	Miscellaneous	6/30/2007	6/30/2014	Low & Moderate Income Housing Fund	Reimbursement for overfunding debt service payments for the 1994 TABs.	Bayfront/Town Centre I	237,450	N						\$ -
24	BF Goodrich Relocation Agreement	Miscellaneous	7/13/1999	12/30/2019	Goodrich Aerostructures	Assistance with relocation of BF Goodrich facilities.	Bayfront	18,824	N				18,824		\$ 18,824
25	BF Goodrich Cooperation Agreement	Miscellaneous	4/20/2010	6/30/2028	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront	4,100,000	N						\$ -
26	Bayfront Master Plan	Legal	11/29/2010	6/30/2011	Oppe r & Varco LLP	Polanco Act Attorneys	Bayfront	216,000	N				18,000		\$ 18,000
27	Park Plaza Parking Structure	Fees	7/26/1988	12/15/2018	Smiser Family Properties Inc	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	Town Centre I	-	Y						\$ -
28	Affordable Housing Compliance Monitoring	Professional Services	8/12/2010	6/30/2012	Keyser Marston & Associates	To provide residual receipt monitoring review pursuant to CA H&S 33418.	All Project Areas	-	Y						\$ -
29	Affordable Housing Compliance Monitoring	Miscellaneous	9/1/2010	6/30/2012	Compliance Services (P42449A)	Software License Agreement for Aff Hsng Monitoring pursuant to CA H&S Code 33418	All Project Areas	-	Y						\$ -
30	Project Adminstration	Project Management Costs	1/1/2014	6/30/2014	City of Chula Vista	Shinohara Remediation, Cooperative Remediation Agreement, Chula Vista Bayfront Master Plan Settlement Agreement, EPA Brownfields Grant	All Project Areas	1,079,988	N				134,998		\$ 134,998
31	Copier Maintenance	Admin Costs	11/10/2009	11/9/2014	Officia Imaging Inc (P48341 & P48342)	Section 34171(d)(1)(F). Copier maintenance, quarterly.	Merged Project Areas	62,560	N					1,360	\$ 1,360
32	Copier Lease	Admin Costs	11/10/2009	11/9/2014	Wells Fargo Financial Leasing (P47965 & P47966)	Section 34171(d)(1)(F). Copier Lease	Merged Project Areas	139,669	N					3,020	\$ 3,020
33	Office Supplies	Admin Costs	6/1/2013	10/17/2016	Office Depot (P47957)	Section 34171(d)(1)(F). Office supplies and copy paper.	Merged Project Areas	46,000	N					1,000	\$ 1,000
34	Storage/Archive	Admin Costs	9/1/2012	8/31/2015	Iron Mountain Inc (P48276)	Section 34171(d)(1)(F). Document Destruction & Shredding	Merged Project Area	5,750	N					125	\$ 125
35	Printing & Binding	Admin Costs	7/1/2008	6/30/2014	Downtown Copy & Print (P48275)	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094.	Merged Project Area	17,250	N					375	\$ 375
36	Water Filtering System	Admin Costs	10/16/2008	9/1/2036	Rayne Water Conditioning (P48424)	Section 34171(d)(1)(F). Water filtering system.	Merged Project Area	13,224	N					289	\$ 289
37	Financial Audit	Miscellaneous	5/12/2009	1/31/2014	Pun & McGeady LLP	34171(d)(1)(C) & (E) due to state mandated under 34177(n). Financial audit of the Successor Agency as of June 30, 2013.	All Project Areas	15,000	N				7,500		\$ 7,500
38	Retirement Obligation	Unfunded Liabilities	2/1/2012	9/1/2036	CalPERS and OPEB	Unfunded liability	Merged Project Areas	688,000	N						\$ -
39	Legal Counsel for Oversight Board	Legal	5/22/2012	6/30/2013	Successor Agency	Cummings & White providing legal counsel for Oversight Board	All Project Areas	15,000	N					7,500	\$ 7,500
40	AB1484 Section 34179.5 Audit	Dissolution Audits	5/12/2009	5/12/2013	Pun & McGeady LLP	Review of the LMIHF required by AB1484 Section 34179.5	All Project Areas	-	Y						\$ -
41	ROPS 2 Shortage	Miscellaneous	6/1/2012	12/31/2012	Successor Agency	Recoup shortage from June 1, 2012 County distribution from July-December 2012 ROPS approved amount by the DOF.	All Project Areas	-	Y						\$ -
42	Block by Block Home Makeover Program-Henry Alex Valino	Miscellaneous	3/2/2011	5/12/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	-	Y						\$ -
43	Block by Block Home Makeover Program-Ismael and Angela Huerta	Miscellaneous	3/10/2011	11/7/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	-	Y						\$ -

<p align="center">Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)</p>									
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[illegible]

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14b (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
			Non-RPTTF Expenditures										RPTTF Expenditures																	
			LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA		
			Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))		
Item #	Project Name / Debt Obligation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 7,721	\$ 1,346,006	\$ 1,609,151	\$ 1,705,196	\$ 1,699,139	\$ 14,612	\$ 169,149	\$ 169,149	\$ 169,149	\$ 157,414	\$ 11,735	\$ 26,347	-	-	-	-	-	-	-		
1	Refunding Bonds Series A										231,423	205,827	\$ 205,827	205,827	\$ 0			\$ -		\$ -	\$ 0			\$ -			\$ -			
2	Refunding Bonds Series B										249,717	223,921	\$ 223,921	223,921	\$ 0			\$ -		\$ -	\$ 0			\$ -			\$ -			
3	2008 Tax Allocation Refunding Bonds										481,818	481,779	\$ 481,779	481,779	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
4	2005 Tax Revenue Bond Series A										49,763	49,763	\$ 49,763	49,763	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
5	2006 Tax Revenue Bond Series A										62,892	62,892	\$ 62,892	62,892	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
6	City Loan to BF/TCI for 96 ABAG 37A Debt Service												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
7	City Loan to TCII for 96 ABAG 37A Debt Service												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
8	City Loan for 93 Refunding COP Debt Service												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
9	City Loan for 93 COP Parking Phase 2 Debt Service												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
10	LMIHF Loan to BF/TCI for SERAF												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
11	LMIHF Loan to TCII for SERAF												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
12	LMIHF Loan to Olay Valley for SERAF												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
13	LMIHF Loan to Southwest for SERAF												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
14	LMIHF Loan to Merged Added Areas for SERAF												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			
15	Trustee Admin Fees for COP									4,500	1,870	\$ 1,870	1,870	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
16	Trustee Admin Fees for 06 TABS									3,400		\$ 3,400	-	\$ 3,400			\$ -		\$ -	\$ 3,400			\$ -			\$ -		\$ -		
17	Trustee Admin Fees for 08 TABS									1,200		\$ 1,200	-	\$ 1,200			\$ -		\$ -	\$ 1,200			\$ -			\$ -		\$ -		
18	Disclosure Reporting for 06 TABS									2,400	2,270	\$ 2,270	2,270	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
19	Disclosure Reporting for 08 TABS								123	1,200	1,200	\$ 1,200	1,200	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
20	Arbitrage Reporting for 06 TABS												\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
21	Arbitrage Reporting for 08 TABS								1,250	1,250	1,250	\$ 1,250	1,250	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
22	Property Tax Audits												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
23	Debt Service Underfunding of Low Moderate Income Housing Fund												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
24	BF Goodrich Relocation Agreement												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
25	BF Goodrich Cooperation Agreement											405,000	\$ 405,000	405,000	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
26	Bayfront Master Plan								490	18,000	18,000	\$ 18,000	18,000	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
27	Park Plaza Parking Structure								5,859			19,537	\$ 19,537	19,537	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
28	Affordable Housing Compliance Monitoring												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
29	Affordable Housing Compliance Monitoring												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
30	Project Administration									134,998	124,442	\$ 124,442	124,442	\$ 0			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
31	Copier Maintenance												\$ -	\$ -	\$ -	1,406	1,406	\$ 1,406	983	\$ 423	\$ 423			\$ -			\$ -			
32	Copier Lease												\$ -	\$ -	\$ -	3,020	3,020	\$ 3,020	2,830	\$ 190	\$ 190			\$ -			\$ -			
33	Office Supplies												\$ -	\$ -	\$ -	1,282	1,282	\$ 1,282	1,107	\$ 175	\$ 175			\$ -			\$ -			
34	Storage/Archive												\$ -	\$ -	\$ -	125	125	\$ 125	44	\$ 81	\$ 81			\$ -			\$ -			
35	P44354 Printing & Binding												\$ -	\$ -	\$ -	750	750	\$ 750		\$ 750	\$ 750			\$ -			\$ -			
36	Water Filtering System												\$ -	\$ -	\$ -	289	289	\$ 289	238	\$ 51	\$ 51			\$ -			\$ -			
37	Financial & Compliance Audit									10,000		\$ 10,000	-	\$ 10,000			\$ -		\$ -	\$ 10,000			\$ -			\$ -		\$ -		
38	Retirement Obligation												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	
39	Legal Counsel for Oversight Board												\$ -	\$ -	\$ -	15,000	15,000	\$ 15,000	4,934	\$ 10,066	\$ 10,066			\$ -			\$ -			
40	AB1484 Section 34179.5 Audit									12,000	11,400	\$ 11,400	11,400	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -		
41	ROPS 2 Shortage												\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -		\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																			
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA		
										Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If M is less than N, the difference is zero)	Authorized		Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,850	7,721	\$ 1,346,006	\$ 1,609,151	\$ 1,705,196	\$ 1,699,139	\$ 14,612	\$ 169,149	\$ 169,149	\$ 169,149	\$ 169,149	\$ 157,414	\$ 11,735	\$ 26,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Block by Block Home Makeover Program-Henry Alex Valino										21,445		\$ 21,445	29,999	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
43	Block by Block Home Makeover Program-Ismael and Angela Huerta										30,000		\$ 30,000	29,989	\$ 11			\$ -		\$ -	\$ 11			\$ -			\$ -	\$ -	
44	Block by Block Home Makeover Program-Margarita Peru										30,000		\$ 30,000	30,000	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
45	2003 Refunding COP								3,850	-			\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
46	Successor Agency Administration												\$ -		\$ -	147,277	147,277	\$ 147,277	147,277	\$ -	\$ -			\$ -			\$ -	\$ -	
47	Southwestern College Pass-Through Payment												\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
48	Vector Control												\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
8	Approved payoff on ROPS2.
10-14	These items are made up of the FY10 and FY11 SERAF loans. HSC Section 33690(c) requires repayment to LMIHF by 6/30/15 for the FY10 SERAF loan (borrowed on 4/29/10) and 6/30/16 for the FY11 SERAF loan (borrowed on 4/28/11).
22	Reclassified as administrative cost by DOF in ROPS 13-14A approval letter dated May 17, 2013. Successor Agency staff decided to retire this agreement.
29	The date indicated for this line item is not the actual date as there is no specific end date. Therefore, per direction from DOF staff, we have indicated the last date of the ROPS cycle as the contract/agreement termination date in column E.
31	There are two copiers serviced by Officia Imaging Inc. P48341 is for Savin Pro 1107EX copier (contract execution 11/10/2009 and termination 11/09/2014). P48342 is for Savin C4040 (contract execution 8/19/2010 and termination 8/18/2015).
32	There are two copiers leased from Wells Fargo Financial Leasing. P47966 is for Savin Pro 1107EX copier (contract execution 11/10/2009 and termination 11/09/2014). P47965 is for Savin C4040 (contract execution 8/25/2010 and termination 8/24/2015).
31-37, 48	These are estimates of the amount to be paid.
45	This contract has no specific termination date. Therefore, per direction from DOF staff, we have indicated the last date of the ROPS cycle as the contract/agreement termination date in column E.
49	The Successor Agency received its Finding of Completion on May 7, 2013. Contracts will be approved by the Oversight Board before December 31, 2013 upon which contract execution/termination dates will be available.